Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 27 January, 2022 Year: 143 Trading Day No: 18

ATHEXGROUP Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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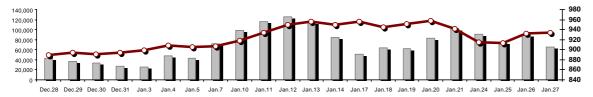
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

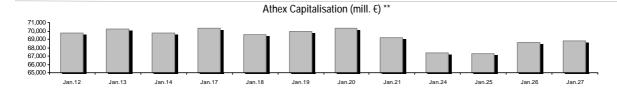
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	68,787.86		Derivatives Total Open Interest	300,023	
Daily change: mill. € %	124.36	0.18%	in Index Futures % daily chng	2,421	2.67%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	68,614.65	12.69%	in Stock Futures % daily chng	296,104	-0.45%
Athex Composite Share Price Index % daily chng	934.58	0.17%	in Index Options % daily chng	701	5.57%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{\in}}$) Daily change (mill. ${\ensuremath{\in}}$)	62,608.42 104.09		in Stock Options % daily chng	797	-0.62%
Securities' Transactions Value with Block Trades Method 6-1 (t	65,991.37		Derivatives Contracts Volume:	25,798	
Daily change: %	-23,282.47	-26.08%	Daily change: pieces %	-7,428	-22.36%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	78,321.61	12.13%	YtD Avg Derivatives Contracts % chng prev year Avg	28,219	-40.80%
Blocks Transactions Value of Method 6-1 (thou. €)	2,362.24		Derivatives Trades Number:	1,754	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.52		Daily change: number %	-202	-10.33%
Bonds Transactions Value (thou.€)	1,629.93		YtD Avg Trades number % chng prev year Avg	1,824	-13.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 25,838.	42	Lending Total Open Interest	487,558	
Daily change: thou. pieces %	-10,896.12	-29.66%	Daily change: pieces %	21,509	4.62%
YtD Avg Volume: % chng prev year Avg	35,741.56	4.52%	Lending Volume (Multilateral/Bilateral)	2,941	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,442.00		Daily change: pieces %	-36,568	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.87				
Bonds Transactions Volume	1,627,000		Multilateral Lending	2,941	
	, , , , , , , , , , , , , , , , , , , ,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,267		Lending Trades Number:	10	42.86%
Daily change: number %	-3,525	-10.43%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	31,585	5.52%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	5		U U		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	108				





Athex Composite Share Price Index at 26/01/2022

Daily Fluctuation of Athex Composite Share Price Index at 27/01/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	27/01/2022	26/01/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	934.58 #	932.96	1.62	0.17%	924.33	935.54	893.34	960.88	4.62% #
Athex ESG Index	1,072.61 #	1,069.17	3.44	0.32%	1,057.62	1,074.44	1,013.43	1,098.62	5.84% #
FTSE/Athex Large Cap	2,263.98 #	2,257.31	6.67	0.30%	2,233.44	2,267.75	2,148.86	2,325.84	5.36% #
FTSE/Athex Mid Cap Index	1,563.07 #	1,559.27	3.80	0.24%	1,546.94	1,563.74	1,491.91	1,597.58	4.77% #
FTSE/ATHEX-CSE Banking Index	500.56 #	496.82	3.74	0.75%	489.07	504.59	434.75	504.59	15.03% #
FTSE/ATHEX High Dividend Yield Index	3,206.64 #	3,199.84	6.80	0.21%	3,174.77	3,208.08	3,104.04	3,292.03	3.31% #
FTSE/ATHEX Global Traders Index Plus	2,456.24 #	2,454.56	1.68	0.07%	2,441.19	2,460.85	2,373.38	2,580.30	3.49% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,757.69 #	4,742.32	15.37	0.32%	4,722.66	4,760.14	4,615.06	4,966.14	1.91% #
ATHEX Select Index Plus	3,451.25 Œ	3,474.62	-23.37	-0.67%	3,430.93	3,474.62	3,377.29	3,578.04	1.95% #
ATHEX Select Index	4,778.38 #	4,765.89	12.49	0.26%	4,718.34	4,789.44	4,587.24	4,953.99	4.17% #
FTSE/Athex Market Index	560.70 #	559.24	1.46	0.26%	553.09	561.27	536.12	578.45	4.58% #
Athex Composite Index Total Return Index	1,606.15 #	1,603.37	2.78	0.17%	1,588.54	1,607.80	1,533.09	1,648.99	4.77% #
FTSE/Athex Large Cap Total Return	3,526.77 #	3,516.38	10.39	0.30%			3,360.91	3,598.88	5.52% #
FTSE/Athex Mid Cap Total Return	2,008.80 #	2,003.92	4.88	0.24%			1,934.80	2,041.18	4.77% #
FTSE/ATHEX-CSE Banking Total Return Index	430.98 #	427.76	3.22	0.75%			375.85	432.21	15.04% #
Hellenic Mid & Small Cap Index	1,401.72 Œ	1,405.93	-4.21	-0.30%	1,391.06	1,405.93	1,372.98	1,451.84	2.09% #
FTSE/Athex Banks	661.36 #	656.42	4.94	0.75%	646.18	666.68	574.41	666.68	15.03% #
FTSE/Athex Insurance	2,392.24 #	2,296.87	95.37	4.15%	2,273.03	2,424.03	1,994.86	2,424.03	19.92% #
FTSE/Athex Financial Services	805.19 #	800.33	4.86	0.61%	790.42	807.01	746.62	831.60	7.49% #
FTSE/Athex Industrial Goods & Services	3,799.24 #	3,782.28	16.96	0.45%	3,754.38	3,817.86	3,649.06	3,930.81	1.81% #
FTSE/Athex Retail	55.08 Œ	55.79	-0.71	-1.27%	55.00	56.13	49.22	57.51	11.91% #
FTSE/ATHEX Real Estate	4,911.10 #	4,835.37	75.73	1.57%	4,784.25	4,928.49	4,784.25	5,179.83	2.06% #
FTSE/Athex Consumer Goods & Services	7,734.46 #	7,710.42	24.04	0.31%	7,561.31	7,734.46	7,260.09	8,381.33	6.53% #
FTSE/Athex Food & Beverage	11,114.59 Œ	11,122.43	-7.84	-0.07%	10,901.12	11,154.14	10,901.12	12,058.75	-1.92% Œ
FTSE/Athex Basic Resources	7,656.86 Œ	7,737.23	-80.37	-1.04%	7,645.36	7,737.23	7,360.04	8,197.29	3.50% #
FTSE/Athex Construction & Materials	3,011.50 Œ	3,046.21	-34.71	-1.14%	2,981.07	3,046.21	2,978.90	3,209.28	1.09% #
FTSE/Athex Energy	3,645.53 Œ	3,653.02	-7.49	-0.21%	3,621.83	3,675.46	3,443.49	3,854.94	5.87% #
FTSE/Athex Travel & Leisure	2,085.59 #	2,081.25	4.34	0.21%	2,043.95	2,104.83	1,963.12	2,112.86	6.24% #
FTSE/Athex Technology	2,147.21 #	2,142.19	5.02	0.23%	2,121.71	2,147.21	2,076.62	2,281.35	0.02% #
FTSE/Athex Telecommunications	4,839.35 #	4,810.57	28.78	0.60%	4,763.28	4,864.80	4,545.62	4,888.14	6.46% #
FTSE/Athex Utilities	4,862.37 #	4,856.01	6.36	0.13%	4,793.54	4,891.25	4,724.49	5,208.71	-5.60% Œ
FTSE/Athex Health Care	532.10 #	529.84	2.26	0.43%	520.78	540.03	500.40	611.35	-3.69% Œ
FTSE/Athex Personal Products	8,628.81 Œ	8,781.54	-152.73	-1.74%	8,623.80	8,781.54	8,017.54	8,868.58	-1.09% Œ
Athex All Share Index	240.49 #	240.06	0.43	0.18%	240.49	240.49	231.73	245.93	4.53% #
Hellenic Corporate Bond Index	127.35 Œ	127.36	-0.01	-0.01%			127.35	127.89	-0.33% Œ
Hellenic Corporate Bond Price Index	94.88 Œ	94.89	-0.01	-0.01%			94.88	95.40	-0.53% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/01/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xcha	nge Traded Funds (ETFs)	
Totals	122	112	10	0	
Gain / Lose / Same:	59 / 39 / 24	54 / 39 / 19	5/0/5	0/0/0	
Athex Capitalisation (mill. €) **	68,787.86	68,486.43	301.43		
Daily Average Trans/ons Value(thou.€)	78,321.61	78,050.28	294.01	5.55	
Transactions Value	65,993.89	65,829.06	164.83	0.00	
Main Board:	63,629.13	63,466.82	162.32	0.00	
Blocks Board 6_2_3:	2,364.76	2,362.24	2.52	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,741,564	34,893,349	851,120	245	
Transactions Volume	25,842,296	25,479,753	362,543	0	
Main Board:	24,396,423	24,037,753	358,670	0	
Blocks Board 6_2_3:	1,445,873	1,442,000	3,873	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,585	31,297	287	2	
Number of Trades	30,268	30,084	184	0	
Main Board:	30,262	30,079	183	0	
Blocks Board 6_2_3:	6	5	1	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/0/1	10,931	19,273,963	30,358,276.82	46.00%
5510 -	Basic Resources	6/6/2	1,023	373,586	1,062,969.27	1.61%
5010 -	Construction & Materials	3/6/4	2,262	1,074,108	2,926,505.99	4.43%
4020 -	Consumer Products & Services	5/3/0	1,801	297,102	3,128,154.07	4.74%
6010 -	Energy	2/2/0	1,001	126,985	1,296,103.26	1.96%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/0/2	419	1,167,132	390,982.99	0.59%
4510 -	Food Beverage & Tobacco	4 / 2 / 2	238	33,507	632,522.48	0.96%
2010 -	Health Care	2/1/0	57	31,623	29,678.47	0.04%
5020 -	Industrial Goods & Service	11 / 4 / 3	2,893	734,493	5,645,063.86	8.55%
3030 -	Insurance	1/0/1	74	13,597	77,655.02	0.12%
4030 -	Media	1/0/1	28	16,584	7,538.31	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	141	35,877	239,055.91	0.36%
3510 -	Real Estate	4 / 2 / 2	833	314,573	1,400,538.75	2.12%
4040 -	Retail	2/1/3	576	163,083	490,364.52	0.74%
1010 -	Technology	5/6/0	780	223,324	708,776.06	1.07%
1510 -	Telecommunications	1/1/0	2,175	376,818	6,482,481.54	9.82%
4050 -	Travel & Leisure	4 / 0 / 1	2,229	680,285	5,407,889.64	8.19%
6510 -	Utilities	1/3/1	2,807	905,656	5,709,334.19	8.65%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	6.02	4.15% #	AVAX S.A. (CR)	0.933	-2.61% @
KEKROPS SA (CR)	1.928	2.55% #	TPA SA (CR)	25.4	-2.31% @
KRI-KRI S.A. (CR)	8.5	2.41% #	FOURLIS (CR)	4.3	-2.05% Œ
NATIONAL BANK (CR)	3.379	2.39% #	GR. SARANTIS S.A. (CR)	8.64	-1.93% @
ENTERSOFT (CR)	5.52	2.22% #	PREMIA (CR)	1.61	-1.83% @
INFORM P. LYKOS (CR)	1.55	1.97% #	CENERGY HOLDINGS (CB)	3.8	-1.81% @
LAMDA DEVELOPMENT SA (CR)	7.12	1.86% #	QUALITY & RELIABILITY SA (CR)	0.442	-1.78% Œ
MARFIN INVESTMENT GROUP (CR)	0.0336	1.82% #	SPACE HELLAS SA (CR)	9.62	-1.64% @
INTRAKAT (CR)	2.08	1.46% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.48	-1.59% Œ
INTRACOM HOLDINGS (CR)	1.75	1.39% #	IDEAL HOLDINGS (CR)	3.39	-1.45% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,950.77	2.39% #	ALPHA SERVICES HOLD (CR)	6,826,975	0.00% ¬
ALPHA SERVICES HOLD (CR)	8,812.34	0.00% ¬	EUROBANK HOLDINGS (CR)	6,708,084	0.37% #
EUROBANK HOLDINGS (CR)	6,547.07	0.37% #	NATIONAL BANK (CR)	3,553,342	2.39% #
OTE (CR)	6,457.18	0.61% #	PIRAEUS FINANCIAL HOLD (CR)	2,026,490	0.75% #
MYTILINEOS (CR)	4,600.51	0.59% #	MARFIN INVESTMENT GROUP (CR)	1,077,784	1.82% #
OPAP (CR)	4,514.80	0.15% #	AVAX S.A. (CR)	409,680	-2.61% @
PPC (CR)	3,109.64	1.10% #	ADMIE (IPTO) HOLDING S.A. (CR)	396,920	-1.59% Œ
JUMBO SA (CR)	2,976.33	0.30% #	OTE (CR)	374,128	0.61% #
PIRAEUS FINANCIAL HOLD (CR)	2,969.55	0.75% #	PPC (CR)	357,166	1.10% #
GEK TERNA (CR)	1,500.03	-1.26% @	OPAP (CR)	342,528	0.15% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			ar: 143 Trading Day No: 18 Thursday, 27 January, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	168	686	2,421
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	168	686	2,418
Stock Futures	1,583	25,090	296,104
ADMIE (IPTO) HOLDING S.A. (CR)	5	32	4,927
ALPHA SERVICES HOLD (CR)	305	9,196	71,159
CC HBC AG (CR)	21	93	125
CENERGY HOLDINGS (CB)	23	189	10,921
ELLAKTOR (CR)	22	122	10,382
EUROBANK HOLDINGS (CR)	75	3,438	29,425
EYDAP S.A. (CR)	2	2	498
FOURLIS (CR)	49	158	3,372
GEK TERNA (CR)	30	78	6,796
HELLENIC EXCHANGES-A.S.E. (CR)	8	33	1,672
HELLENIC PETROLEUM (CR)	10	18	1,775
INTRACOM HOLDINGS (CR)	31	128	7,008
JUMBO SA (CR)	16	41	1,457
LAMDA DEVELOPMENT SA (CR)	30	133	6,126
MARFIN INVESTMENT GROUP (CR)	6	121	31,337
MOTOR OIL (CR)	6	11	2,179
MYTILINEOS (CR)	117	294	7,995
NATIONAL BANK (CR)	460	7,582	26,232
OPAP (CR)	43	207	1,719
OTE (CR)	23	76	1,026
P.P.A. S.A. (CR)	2	2	683
PIRAEUS FINANCIAL HOLD (CR)	120	2,109	37,285
PPC (CR)	120	852	19,875
TERNA ENERGY (CR)	12	52	1,534
TITAN CEMENT (CB)	11	17	1,514
VIOHALCO SA/NV (CB)	36	106	9,082
Index Options	3	22	701
FTSE/Athex Large Cap	3	22	701
Stock Options	0	0	797
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	232
OTE (CR)	0	0	46
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	194
Total Derivatives Traded	1,754	25,798	300,023

Daily Official List Section 2: Analytic	Figure	es of Sha	res Transac	tions																	s frading	0 5	y No: 18 ary, 202
Number of Outstanding Securities	I D	ividends [f Last Cou	. Not	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç x price pric		Last Ask [7]	P/E after tax Y	ear Volu	ıme	Trades T	Fransactions Value[8]	Company Mi Value (thou.	kt Year lo		ar Sect
Main Market -	High	Liquic	lity Class																				
2,345,981,097 0.300			07/04/	2008 18/0	4/2017	- ALPHA SERVICES HOLD (CR)	1.29		1.29 26/01/2022	1.2655	1.2655 1.3	06 1.29	1.291 24660@1.29	50@1.29		6,8	26,975	2,908	8,812,343.2	23 3,026,315.62	2 1.0595	1.306	30101
190,162,681		· ···		07/1	2/2016	- CENERGY HOLDINGS (CB)	3.8	-1.81 Œ	3.87 26/01/2022	3.86	3.765 3	87 3.8	3.812 90@3.79	1000@3.82		13	33,127	357	507,531.	56 722,618.19	3.09	3.875	50202
371,795,418 6.70	(0.6196)) 0.64	08/07/	2021 29/0	4/2013	- CC HBC AG (CR)	29.67	-0.10 Œ	29.7 26/01/2022	29.5	29.1 29	78 29.67	29.456 50@29.58	376@29.71			18,819	157	554,327.4	4511,031,170.05	5 29.1	32.22	45101
3,709,161,852 0.220		·	02/05/	2008 20/0	5/2019	- EUROBANK HOLDINGS (CR)	0.9822	$0.37\mathrm{p}$	0.9786 26/01/2022	0.9786	0.9642 0.98	98 0.9822	0.97615719@0.982	208@0.984		6,7	08,084	2,430	6,547,072.0	06 3,643,138.77	0.8964	1.017	30101
52,131,944 1.00		· ···	21/06/	2010 23/0	7/2019	- FOURLIS (CR)	4.3	-2.05 (E	4.39 26/01/2022	4.305	4.3	4.4 4.3	4.342 3147@4.30	250@4.34		·	76,984	359	334,285.2	27 224,167.36	5 3.885	4.525	40401
76,000,000 1.00			03/07/	2007 17/0	9/2018	- INTRACOM HOLDINGS (CR)	1.75	1.39 p	1.726 26/01/2022	1.704	1.704 1.7	58 1.75	1.738 1690@1.74	1000@1.75		8	82,178	194	142,837.4	58 133,000.00) 1.688	1.94	10101
136,059,759 0.880	0.442	2 0.77	24/01/	/2022 05/0	3/2014	- JUMBO SA (CR)	13.4	^{0.30} P	13.36 26/01/2022	13.3	13.1 1	3.4 13.4	13.265 88@13.39	217@13.43		2	24,377	1,556	2,976,325.	76 1,823,200.77	7 12.69	14.72	40203
176,736,715 0.300			30/05/	2007 27/1	1/2019	- LAMDA DEVELOPMENT SA (CR)	7.12	1.86 p	6.99 26/01/2022	6.99	6.94 7	15 7.12	7.05 380@7.10	100@7.13		1!	59,386	534	1,123,730.	27 1,258,365.41	l 6.915	7.5	35101
939,510,748 0.100			26/04/	2007 29/0	8/2014	- MARFIN INVESTMENT GROUP (CR) 0.0336	1.82 p	0.033 26/01/2022	0.0327	0.0326 0.03	36 0.0336	0.03310000@0.033	1891@0.034		1,0	77,784	154	35,850.5	57 31,567.5 6	6 0.0292 0.	.0385	30202
35,740,896 1.33	0.3	3	23/06/	/2021 21/0	7/2020	- QUEST HOLDINGS (CR)	19	-0.42 Œ	19.08 26/01/2022	18.8	18.8 19	08 19	18.942 200@18.84	500@19.00		·	11,556	112	218,889.0	62 679,077.02	2 18.6	20	10101
78,325,475				23/0	17/2019	- TITAN CEMENT (CB)	14.14	-1.39 Œ	14.34 26/01/2022	14.3	14.08 14	36 14.14	14.19 155@14.12	369@14.16		:	34,815	327	494,030.	46 1,107,522.22	2 13.44	14.94	50101
259,189,761	0.01	0.02	0.01 28/05	/2021 26/0	2/2016	- VIOHALCO SA/NV (CB)	4.735	-1.35 Œ	4.8 26/01/2022	4.74	4.72 4.7	85 4.735	4.762 757@4.74	300@4.77		12	26,728	341	603,457.	46 1,227,263.52	2 4.52	5.13	55102
232,000,000 2.12	0.0889	9 0.1069	0.0854 06/09/	/2021 19/0	6/2017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.48	-1.59 G E	2.52 26/01/2022	2.465	2.465 2	51 2.48	2.486 44052@2.49	4484@2.50	13.33 2	020 3'	96,920	490	986,910.:	28 575,360.00) 2.42	2.605	65101
90,167,100 0.650			03/06/	/2019 24/0	5/2021	- AEGEAN AIRLINES (CR)	5.4	0.93 p	5.35 26/01/2022	5.38	5.25 5	47 5.4	5.343 540@5.36	1485@5.47		1-	42,276	705	760,251.	12 486,902.34	4.77	5.54	4050
103,423,291 0.570			01/08/	/2011 19/0	4/2016	- GEK TERNA (CR)	9.4	-1.26 Œ	9.52 26/01/2022	9.5	9.23	9.5 9.4	9.361 700@9.39	500@9.43		10	60,239	692	1,500,034.0	08 972,178.94	1 9.23 ·	10.06	5010
382,000,000 2.48			20/07/	/2015 12/1	2/2001	- PPC (CR)	8.76	1.10 p	8.665 26/01/2022	8.66	8.55 8	79 8.76	8.706 1949@8.75	308@8.77		3!	57,166	1,391	3,109,639.	59 3,346,320.00	0 8.335	9.48	6510
914,715,153 1.00			16/05/	/2008 29/0	8/2018	- NATIONAL BANK (CR)	3.379	2.39 p		3.25	3.246 3.4	24 3.379	3.363 1705@3.38	23197@3.38		3,5	53,342	3,802	11,950,768.	37 3,090,822.50) 2.86	3.424	3010
375,241,586 0.390	0.03	3 0.01	27/05/	/2021 14/0	7/2006	- ELVALHALCOR (CR)	1.934	-0.82 Œ	1.95 26/01/2022	1.916	1.916 1.9	66 1.934	1.95 257@1.93	679@1.95		18	80,374	445	351,731.	49 725,717.23	3 1.864	2.1	5510
348,192,005 0.040			05/07/	/2011 16/0	7/2021	- ELLAKTOR (CR)	1.255	-0.40 Œ	1.26 26/01/2022	1.24	1.224 1	26 1.255	1.241 25000@1.25	22960@1.26		3:	23,019	481	400,812.	33 436,980.97	1.224	1.393	5010
60,348,000 0.420	0.07	7 0.07		2021 04/0		- HELLENIC EXCHANGES-A.S.E. (CF	R) 3.97		3.95 26/01/2022	3.92		98 3.97	3.953 30@3.95	383@3.97			88.850	255		62 239,581.56		4.09	3020
305,635,185 2.18	0.5	5 0.1		2021 01/1			6.6	-	6.64 26/01/2022	6.64		66 6.6	6.588 658@6.60	500@6.62			66,285	286		26 2,017,192.22		6.9	6010
106,500,000 0.600	0.38			2021 13/0			7.54		7.64 26/01/2022	7.52		69 7.54	7.553 1300@7.53	177@7.57			44,712	322		30 803,010.00		8.15	6510
114,320,400 0.100			0.01 26/11/				0.762		0.768 26/01/2022	0.754	0.749 0.7		0.757 1672@0.750	15094@0.762			03,406	99	78,305.3			0.82	5010
110,782,980 0.750	1.1507	1	0.2007 08/11			. ,	14.51	-	14.52 26/01/2022	14.5	14.36 14		14.555 5047@14.51	96@14.59			58,890	698		50 1,607,461.04		15.5	6010
142,891,161 0.970				2021 07/0			15.29		15.2 26/01/2022	15.17			15.24 60@15.27	7412@15.30			01,873	1.876		06 2,184,805.85		16	5020
25,000,000 2.00	0.5388			2021 08/0			17.5		17.42 26/01/2022	17.32			17.283 50@17.32	373@17.46	16.56 2		10,830	138		38 437,500.00		17.9	5020
352,856,287 0.300	0.0000		0.1 20/10			. ,	13.19	-	13.17 26/01/2022	12.91			13.181 1481@13.19	67@13.20			42,528	1,422		37 4,654,174.43		13.4	4050
456,739,120 2.83	0.5554		0.2521 15/11/				17.31		17.205 26/01/2022		17.035 1		17.259 1938@17.28	8314@17.30			74,128	2,127		40 7,906,154.17			1510
1,250,367,223 0.950	0.555	1 0.0077		2008 14/0			1.48	-	1.469 26/01/2022	1.43		82 1.48	1.465 2626@1.48	4377@1.48			26,490	1.675		14 1,850,543.49		1.494	3010
43,741,452 0.660	0.0576	5 0.16					6.31			6.21		38 6.31	6.303 50@6.29	392@6.30		1.	29,346	229				7.06	5020
	0.167		0.1099 01/12				8.64	-	6.25 26/01/2022 8 81 26/01/2022	8.74								100		01 276,008.56 46 603,741.46		8.96	4520
69,877,484 0.780				2021 13/0					8.81 26/01/2022			81 8.64	8.766 485@8.64	333@8.75			24,102						
115,855,090 0.300					3/2020	- TERNA ENERGY (CR)	12.68	-1.09 (E	12.82 26/01/2022	12.8	12.54 12	82 12.68	12.703 5427@12.68	100@12.80			96,709	581	1,228,541.0	56 1,469,042.54	1 12.44	13.94	6510
Main Market -	Medi	um Lio	. ,																				
13,126,020 0.660		0.0837	28/07/	2021 04/0	9/2020	- AS COMPANY SA (CR)	2.24	٦	2.24 26/01/2022	2.23	2.18 2	24 2.24	2.205 500@2.20	1197@2.24			12,813	46	28,252.8	39 29,402.28	3 2.08	2.35	4040
1,224,229,445 0.200			04/06/	2008 22/1	1/2021	- ATTICA BANK S.A. (CR)	0.1696	$0.59\mathbf{p}$	0.1686 26/01/2022	0.17	0.1672 0.17	14 0.1714	0.169 1000@0.170	2500@0.171		1!	56,318	66	26,383.0	08 207,629.31	0.1552 0.	.1884	3010
48,624,764 0.080	0.23	3 0.23	07/04/	2021 25/0	6/2019	- AUTOHELLAS SA (CR)	9.7	$0.41\mathrm{p}$	9.66 26/01/2022	9.65	9.46	9.7 9.7	9.56 570@9.46	126@9.70		· ·	12,457	121	119,090.9	98 471,660.21	8.87	9.9	40201
148,651,087 0.040			01/07/	/2008 21/0	2/2020	- AVE (CR)	0.464	0.87 p	0.46 26/01/2022	0.457	0.452 0.4	64 0.464	0.455 1819@0.457	275@0.464			16,494	26	7,499.1	13 68,974.10	0.452	0.51	40301

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures o	of Share	es Transaction	S																Year: 143 Thurs	5 Tradin day, 27	0 3	,
Number of Dutstanding Securities	Divic 2019 2	lends [1] 2020 2	Date of Las 021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous c price/d			Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after 1		Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
35,764,593 2.10	0.039	0.06	23/04/2021	25/11/2019		BRIQ PROPERTIES (CR)	2.17	0.46 p	2.16 26/0	01/2022	2.15	2.15 2.18 2.17	2.162 3000@2.16	283@2.17			40,740	47	88,061.6	77,609.17	2.13	2.24	35102
15,816,009 0.300		0.032	08/07/2021	17/07/2000		BYTE COMPUTER SA (CR)	3.67	-0.81 (E	3.7 26/0	01/2022	3.64	3.58 3.7 3.67	3.657 1000@3.65	3000@3.69			39,599	134	144,812.1	58,044.75	2.86	3.7	10101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.303	-0.33 (E	0.304 26/0	01/2022 0).293	0.293 0.305 0.303	0.3 1200@0.299	25010@0.303			39,250	36	11,771.3	30,640.51	0.269	0.329	40203
784,500 10.00	0.35		0.15 02/12/2021	31/07/2018		CNL CAPITAL (CR)	8.75		8.75 26/0	01/2022	8.75	8.75 8.75 8.75	8.75 100@8.55	100@8.85		2020	54	1	472.5	6,864.38	8.6	9.05	30202
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.73	-2.67 (E	0.75 26/0	01/2022	0.72	0.72 0.75 0.745	0.731 700@0.725	1224@0.745			1,546	14	1,130.4	7,232.48	0.62	0.775	10102
53,600,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	4.6	$0.22\mathrm{p}$	4.59 26/0	01/2022	4.59	4.5 4.6 4.6	4.556 100@4.56	810@4.60			13,179	65	60,045.93	246,560.00	4.06	5.36	10101
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.39	-1.45 Œ	3.44 26/0	01/2022	3.42	3.35 3.46 3.39	3.385 10@3.39	200@3.42			12,524	98	42,399.1	106,701.13	3.29	3.75	10102
20,578,374 0.620	0.04	0.09	0.0453 10/12/2021	18/05/2015		INFORM P. LYKOS (CR)	1.55	1.97 p	1.52 26/0	01/2022	1.52	1.5 1.55 1.55	1.54 100@1.54	1439@1.55			9,550	32	14,703.8	31,896.48	1.385	1.59	50205
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.08	1.46 p	2.05 26/0	01/2022	2.12	2.06 2.12 2.08	2.078 2370@2.06	4681@2.08			24,203	83	50,290.6	156,112.11	1.9672 2	2.3223	50101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.13	1.80 p	1.11 26/0	01/2022	1.14	1.09 1.14 1.13	1.095 1260@1.06	2499@1.13		2020	530	6	580.4	5,356.20	1.02	1.17	10101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	4.7	0.43 p	4.68 26/0	01/2022	4.76	4.6 4.77 4.7	4.698 400@4.62	297@4.73			1,114	7	5,233.0	20,772.20	4.42	5.4	20102
468,700	1.71	2.24	23/09/2021	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.8	-0.83 Œ	48.2 26/0	01/2022	49.6	47.8 49.6 47.8	17.945 22@46.80	25@47.80	2.75	5 2020	62	3	2,972.6	22,403.86	46	52.5	55102
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.61	-1.83 (E	1.64 26/0	01/2022	1.65	1.59 1.65 1.61	1.618 15100@1.60	1924@1.61			51,475	111	83,298.5	140,274.73	1.58	1.8	35101
12,013,916 0.470			13/07/2021	07/04/2020		PROFILE SA (CR)	6.74	-0.30 Œ	6.76 26/0	01/2022	6.76	6.66 6.76 6.74	6.707 195@6.70	618@6.74			7,053	53	47,307.0	80,973.79	5.92	7	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.442	-1.78 (E	0.45 26/0	01/2022	0.44	0.439 0.458 0.442	0.448 28@0.442	2500@0.446			42,959	61	19,255.8	12,086.54	0.411	0.534	10101
6,456,530 1.08	0.065 0	.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	9.62	-1.64 Œ	9.78 26/0	01/2022	9.68	9.3 9.68 9.62	9.405 40@9.44	12@9.62			2,690	48	25,299.1	62,111.82	9.22	10.8	15101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.65	-1.22 (E	0.658 26/0	01/2022 0).642	0.642 0.652 0.65	0.648 1150@0.644	3162@0.652			26,492	55	17,168.8	10,157.75	0.62	0.714	50204
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.933	-2.61 (E	0.958 26/0	01/2022	0.96	0.926 0.96 0.933	0.942 190@0.934	100@0.942			409,680	504	385,903.4	134,651.97	0.926	1.1	50101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.12	0.95 p	2.1 26/0	01/2022	2.1	2.02 2.13 2.13	2.092 252@2.09	1209@2.13			10,432	40	21,819.1	68,717.00	2	2.27	55102
1,604,544 3.44	(0.	4452) ().2551 12/01/2022	22/10/2021		ANDROMEDA SA (CR)	7.8		7.8 26/0	01/2022	7.9	7.75 7.9 7.9	7.809 110@7.70	258@7.90	14.2	5 2020	444	9	3,467.3	12,515.44	7.6	8.05	30202
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.63		0.63 26/0	01/2022 0).615	0.6 0.64 0.63	0.614 500@0.615	7807@0.630			26,065	40	16,012.1	11,850.30	0.59	0.68	40401
24,060,000 0.300	0.035	0.035	25/05/2021	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.28	^{3.23} p	1.24 26/0	01/2022	1.28	1.28 1.28 1.28	1.28 500@1.23	489@1.28	29.2	1 2020	1,111	4	1,422.0	30,796.80	1.155	1.305	50205
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.76	0.26 p	0.758 26/0	01/2022 0	0.702	0.702 0.768 0.76	0.751 5@0.750	3192@0.760			2,843	17	2,134.3	12,067.85	0.67	0.81	50101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.413	^{3.25} p	0.4 26/0	01/2022 0).392	0.392 0.419 0.413	0.393 300@0.396	1900@0.408			3,955	5	1,554.7	14,339.36	0.369	0.445	40202
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.94		0.94 26/0	01/2022			50@0.914	4000@0.970						12,852.81	0.9	0.98	45102
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.255	2.87 p	1.22 26/0	01/2022 1	.205	1.2 1.255 1.255	1.228 200@1.22	100@1.27			7,913	36	9,721.0	14,118.75	1.18	1.34	50101
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.45	-0.81 (E	2.47 26/0	01/2022	2.45	2.4 2.49 2.45	2.426 426@2.43	99@2.45			10,933	48	26,523.3	45,106.56	2.3	2.74	55102
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.95	-1.65 Œ	6.05 26/0	01/2022	5.9	5.9 5.95 5.95	5.933 229@5.90	200@5.95			600	4	3,560.0	19,679.63	5.8	6.25	40204
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.48	-2.04 (E	0.49 26/0	01/2022 0	0.488	0.476 0.488 0.48	0.477 1@0.480	987@0.488			1,889	7	900.6	28,941.89	0.46	0.52	45201
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.94	1.57 p	1.91 26/0	01/2022	1.94	1.94 1.94 1.94	1.94 100@1.82	469@1.92			20	1	38.8	46,226.57	1.59	1.97	60101
19,864,886 5.60	0.672	0.672	08/04/2021	02/07/2008		BANK OF GREECE (CR)	19	0.42 p	18.92 26/0	01/2022 1	8.92	18.76 19.02 19	18.94 100@18.86	375@19.00			2,754	50	52,161.4	377,432.83	16.9	19.1	30101
26,730,187 0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.76	7	1.76 26/0	01/2022 1	.765	1.73 1.765 1.76	1.742 575@1.75	887@1.76			8,385	31	14,610.7	47,045.13	1.72	1.87	50205
30,000,000 0.050		0.06	16/06/2021	11/06/2020		ENTERSOFT (CR)	5.52	2.22 p	5.4 26/0	01/2022	5.48	5.44 5.52 5.52	5.485 150@5.46	934@5.52			3,366	15	18,463.2	165,600.00	5.24	6.04	10101
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 4.64		4.64 26/0	01/2022	4.55	4.55 4.64 4.64	4.586 350@4.60	190@4.64			10,149	23	46,542.3	168,432.00	4.53	4.76	65102
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	6.02	4.15 p	5.78 26/0	01/2022	5.8	5.72 6.1 6.1	5.827 11@6.08	1005@6.10			12,496	67	72,816.54	159,770.24	5.02	6.1	30302
11,125,110 0.300			02/06/2010	06/11/2017		EUROCONSULTANTS S.A. (CR)	0.62	2.48 p	0.605 26/0	01/2022 0	0.605	0.595 0.62 0.62	0.606 550@0.600	3081@0.620			12,596	30	7,632.9	6,897.57	0.56	0.655	50205
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.81	-0.27 Œ	1.815 26/0	01/2022	1.79	1.765 1.81 1.81	1.781 100@1.76	1190@1.81			2,020	20	3,597.7	156,992.12	1.65	1. 9 5	20101
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.5	0.33 p	1.495 26/0	01/2022	1.46	1.46 1.5 1.5	1.478 115@1.49	850@1.50			8,834	28	13,054.4	12,339.20	1.33	1.63	10101
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.312	24.80 p	0.25 26/0	01/2022	0.31	0.31 0.312 0.312	0.311 300@0.232	1421@0.312			980	3	304.9	9,477.49	0.242	0.318	50205

Section 2, 2/5

Daily Official List Section 2: Analytic F	igures of Sha	ares Transactions													Year: 143 Thurso	Trading lay, 27 Ja	,	
Number of Outstanding Securities	Dividends 2019 2020	[1] Date of Last Coupon 2021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ Year high	Sector[4]
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.248	^{0.81} p	0.246 26/01/2022	0.246	0.244 0.25 0.248	0.246 5000@0.242	3@0.248		58,581	42	14,397.1	9,477.49	0.214 0.2	278	50205010
18,567,912 0.590	0.12	05/07/2021 26/01/2021	INTERLIFE G.C.I.(CR)	4.48		4.48 26/01/2022	4.4	4.38 4.48 4.48	4.395 70@4.38	249@4.48	2020) 1,101	7	4,838.48	8 83,184.25	3.96 4	4.78	30302025
8,424,900 0.500		12/07/2010 04/07/2019	INTERTECH SA (CR)	0.92	^{0.44} P	0.916 26/01/2022	0.92	0.92 0.92 0.92	0.92 458@0.870	209@0.920	2020) 5	1	4.60	7,750.91	0.846 0.9	938	50205010
19,804,134 0.300		01/07/2004 06/11/2017	KEKROPS SA (CR)	1.928	2.55 p	1.88 26/01/2022	1.946	1.88 1.946 1.928	1.903 200@1.88	469@1.93	-(6)- 2020	5,819	29	11,072.05	5 38,182.37	1.782 1.9	986	35101010
40,219,218 0.260		22/07/2021 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.68	٦	0.68 26/01/2022	0.69	0.678 0.69 0.68	0.68 2000@0.672	1980@0.680		2,850	7	1,937.54	27,349.07	0.648 0.7	726	50101010
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.1	٦	1.1 26/01/2022	1.1	1.07 1.1 1.1	1.099 829@1.07	194@1.10		6,005	10	6,600.3	12,661.11	1.05 1	1.17	55101020
21,224,340 0.420	0.0035	09/09/2021 25/04/2006	KORDELLOS BROS SA (CR)	0.493	-1.20 Œ	0.499 26/01/2022	0.482	0.482 0.494 0.493	0.492 500@0.487	100@0.493	13.68 2020	4,450	14	2,189.60	0 10,463.60	0.46 0.5	508	55102010
33,065,136 0.380	0.18 0.2	12/08/2021 16/09/2013	KRI-KRI S.A. (CR)	8.5	$^{2.41}{ m p}$	8.3 26/01/2022	8.46	8.3 8.5 8.5	8.418 50@8.00	600@8.56	17.72 2020	7,571	45	63,734.74	281,053.66	8.18 8	3.84	45102020
7,595,160 0.600		10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.555	0.97 p	1.54 26/01/2022	1.54	1.54 1.58 1.555	1.563 200@1.51	4580@1.56		5,430	23	8,487.8	5 11,810.47	1.185 1	1.58	40501015
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.65	-0.76 Œ	0.655 26/01/2022	0.6	0.6 0.65 0.65	0.619 260@0.640	979@0.650		5,919	28	3,664.20	4,030.00	0.462 0	0.68	40204020
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	1.09	$^{1.87}{ m p}$	1.07 26/01/2022	1.15	1 1.15 1.09	1.109 23@1.06	600@1.10		1,347	16	1,493.90	6,473.80	0.96	1.2	40401020
17,120,280 0.940	0.07 0.06	03/06/2021 02/08/2019	LOULIS MILLS SA (CR)	2.4		2.4 26/01/2022	2.48	2.4 2.48 2.4	2.4 1@2.38	169@2.40		1,331	6	3,194.48	41,088.67	2.36 2	2.54	45102020
9,819,370 0.500		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.58	٦	0.58 26/01/2022			399@0.530	1000@0.570					5,695.23	0.47 0).62	55101000
29,250,000 0.360	0.02 0.02	29/06/2021 25/04/2019	MOTODYNAMICS S.A. (CR)	2.24	$^{1.36}{ m p}$	2.21 26/01/2022	2.19	2.17 2.28 2.24	2.225 1333@2.24	100@2.26		41,112	78	91,460.52	65,520.00	1.805 2	2.34	40401030
32,188,050 1.04		21/07/2008 20/01/2000	MOUZAKIS (CR)	0.648	-2.99 Œ	0.668 26/01/2022	0.67	0.64 0.67 0.648	0.646 48@0.634	750@0.646		2,240	9	1,446.52	2 20,857.86	0.6 0.6	676	55101020
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.38		0.38 26/01/2022			2000@0.300	100@0.380	2020)			3,806.08	0.31 0).38	50203000
2,160,524 0.670		03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.298	9.56 P	0.272 26/01/2022	0.298	0.298 0.298 0.298	0.298 721@0.298	1000@0.350	2020) 279	1	83.14	3,806.08	0.272 0.3	348	50203000
6,340,000 0.600	0.06 0.134	0.17 10/12/2021 05/01/2022	NAKAS MUSIC	2.4	7	2.4 26/01/2022			60@2.20	140@2.38					15,216.00	1.81 2	2.48	40401030
4,971,466 1.46		04/07/2007 08/10/2003	PAIRIS SA (CR)	1.17	٦	1.17 26/01/2022			400@1.11	1000@1.17					5,816.62	0.898	1.2	50203030
27,004,844 0.540	0.07	27/10/2021 14/01/2021	PAPOUTSANIS (CR)	2.72		2.72 26/01/2022	2.68	2.68 2.74 2.72	2.719 250@2.69	495@2.73		9,886	34	26,883.85	5 73,453.18	2.3 2	2.89	45201020
7,070,400 0.930	0.1013 0.1081	25/06/2021 06/05/2016	PETROPOULOS PETROS (CR)	7.44	$0.27 \mathbf{p}$	7.42 26/01/2022	7.42	7.3 7.44 7.44	7.409 149@7.38	207@7.44		5,700	29	42,232.54	52,603.78	7.14 7	7.86	50206015
22,075,665 0.330	0.02 0.05	22/06/2021 23/11/2021	PLAISIO COMPUTERS SA (CR)	3.98		3.98 26/01/2022	4.01	3.91 4.01 3.98	3.96 408@3.92	1000@3.99		4,762	37	18,859.72	87,861.15	3.86 4	4.17	40401010
21,912,599 0.300		11/04/2011 23/02/2007	REVOIL (CR)	1.28	^{2.40} p	1.25 26/01/2022	1.29	1.23 1.29 1.28	1.255 100@1.24	100@1.33		1,790	16	2,246.70	28,048.13	1.2 1	1.37	60101020
13,582,223 1.35		24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.52	$^{0.80}\mathbf{p}$	2.5 26/01/2022	2.5	2.4 2.52 2.52	2.462 1353@2.46	905@2.54		7,554	40	18,599.20	34,227.20	2.4	2.8	55102010
40,693,350 5.00		03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.81	$0.56\mathbf{p}$	1.8 26/01/2022	1.788	1.77 1.81 1.81	1.798 800@1.78	4494@1.81		6,401	40	11,507.6	73,654.96	1.582 1.8	828	40202010
3,048,000 0.300		06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	2.88	$0.35\mathbf{p}$	2.87 26/01/2022	2.83	2.83 2.88 2.88	2.852 1@2.87	498@2.88	20.42 2020	6,281	26	17,914.59	8,778.24	2.74	3.1	55102010
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.596	1.36 p	0.588 26/01/2022	0.578	0.56 0.596 0.596	0.577 4500@0.568	2450@0.598	2020) 11,150	25	6,438.10	6,081.33	0.526 0.6	616	55101020
8,340,750 1.16		25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.665		0.665 26/01/2022			1000@0.630	500@0.700	2020)			5,546.60	0.59 0.7	715	50205030
Main Market - L	ow Liquic	lity Class																
14,000,000 4.15		23/04/2010 29/06/1999	ALPHA REAL ESTATE SA(CR)	8.7	-1.14 Œ	8.8 26/01/2022	8.8	8.7 9.3 9.3	8.758 119@8.75	50@9.20		616	5	5,394.80	121,800.00	8.3	9.3	35101015
215,805,843 0.300	0.05	30/12/2021 29/12/2010	ATTICA HOLDINGS (CR)	1.14	^{1.33} p	1.125 26/01/2022	1.14	1.13 1.14 1.13	1.132 7194@1.12	10@1.13		7,490	8	8,481.10	246,018.66	1.02 1	1.22	40501015
11,720,024 0.540	0.0632 0.087	12/07/2021 30/08/2019	FLEXOPACK SA (CR)	6.6	٦	6.6 26/01/2022			40@6.50	1320@6.80					77,352.16	6.45	6.9	50203030
10,500,000 4.00	0.36 0.37	09/06/2021 02/08/2016	INTERCONTINENTAL (CR)	7.1		7.1 26/01/2022	7.05	7.05 7.1 7.1	7.094 103@7.05	1467@7.10		1,594	11	11,308.35	5 74,550.00	6.85 7	7.25	35102000
10,500,000 0.950		24/06/2008 30/06/2017	MEVACO SA (CR)	2	7	2 26/01/2022	2.03	2 2.03 2	2.009 1581@2.00	100@2.08	2020) 700	8	1,406.40	21,000.00	2	2.2	5510201
57,434,884 1.31		05/06/2008 12/06/2009	REDS S.A. (CR)	2.12	^{0.47} P	2.11 26/01/2022	1.91	1.91 2.13 2.12	2.067 4@2.12	658@2.13		13,409	68	27,712.20	5 121,761.95	1.91 2	2.38	35101010
150,727,570 0.500	0.01	27/05/2021 10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.2	7	1.2 26/01/2022	1.2	1.2 1.22 1.2	1.203 50198@1.20	720@1.21		41,534	28	49,960.80	180,873.08	0.875 1	1.22	35102000
15,300,000 0.300		30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.432		0.432 26/01/2022	0.392	0.392 0.47 0.47	0.435 400@0.394	350@0.470		90	2	39.18	6,609.60	0.392 0.4	474	40301030
23,986,500 1.05		26/06/2009 15/03/2000	BIOKARPET S.A.(CR)	1.49	-0.67 (E	1.5 26/01/2022	1.49	1.49 1.49 1.49	1.49 1200@1.45	15@1.49		980	1	1,460.20	35,739.89	1.44 1	1.66	50101035

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S													Year: 143 Thurso		, ,	y No: 18 ary, 2022
Number of Outstanding Securities		ridends [1] 2020 20	Date of Las D21 Dividend [2]	t Coupon Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	ades Transa Val		Company Mkt /alue (thou. €)	Year lov	w Yea higi	ar Secto gh 4]
6,325,000 0.600	0.095		17/09/2020	17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.96	٦	1.96 26/01/2022	1.96	1.94 1.96 1.96	1.96 97@1.98	450@2.04		1,000	4	1,959.98	12,397.00	1.91	2.04	502050
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.26		3.26 26/01/2022			50@3.10	50@3.30					48,900.00	3.04	3.3	502030
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000	KARAMOLEGOS SA (CR)	3.22	7	3.22 26/01/2022			462231@3.22	600@3.30					30,657.56	2.98	3.24	451020
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990	KARELIA (CR)	286	$^{1.42} P$	282 26/01/2022	288	280 288 284 2	281.714 16@278.00	8@284.00		21	9	5,916.00	789,360.00	278	290	451030
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	2.94	-2.00 Œ	3 26/01/2022	2.9	2.9 2.94 2.94	2.909 1200@2.90	5@3.08	15.23 2020	448	4	1,303.20	19,698.00	2.86	3.14	451020
18,017,472 0.360			15/06/2010	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	$0.57 \mathbf{p}$	1.77 26/01/2022	1.77	1.72 1.83 1.79	1.78 4@1.77	10@1.84		1,048	11	1,865.37	32,071.10	1.66	1.95	451010
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21	٦	21 26/01/2022			50@20.80	50@21.60					448,644.00	20	21.2	405010
53,154,140 0.120			15/07/2008	24/11/2020	NIKAS SA (CR)	1.24		1.24 26/01/2022	1.24	1.24 1.24 1.24	1.24610049@1.24	990@1.30		1,278	2	1,584.72	65,911.13	1.22	1.31	451020
10,080,000 3.00	1.17	1.42	30/06/2021	27/08/2001	TPA SA (CR)	25.4	-2.31 G E	26 26/01/2022	25.8	25.4 25.8 25.4	25.591 40@25.40	5@25.90	12.75 2020	946	19	24,209.20	256,032.00	24.3	26	502060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	18	-0.55 Œ	18.1 26/01/2022	18.1	18 18.1 18	18.024 370@18.00	120@18.40		170	3	3,064.00	492,825.60	17.4	19.9	502030
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021	PRODEA (CR)	9	٦	9 26/01/2022			100@8.30	29@9.00					2,299,450.81	7.6	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.49		1.49 26/01/2022			815@1.36	308@1.48					6,230.36	1.4	1.69	451020
Exchange Tra	dod Ei	inde (E																		
882.175		גוועס (נ 		15/06/2016	ALPHA ETF FTSE Athex Large Cap	22.47		22.47 26/01/2022			100@20.00	50@22.80						21.58 2	23.23	120
																				_
Surveillance																				
355,437,751 0.060					60 FRIGOGLASS SA (CR)	0.173	7	0.173 26/01/2022	0.173	0.172 0.173 0.173	0.173 4511@0.172	87401@0.173		133,522	39	23,092.43	61,490.73	0.16 0).192	502040
51,081,030 1.00					12 LAVIPHARM SA (CR)	0.735	$2.08 \mathrm{p}$		0.73	0.73 0.74 0.74	0.732 290@0.720	6536@0.740		28,489	30	20,847.72	37,544.56		0.74	201030
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.066		0.066 26/01/2022			20000@0.060	10000@0.070					4,311.53	0.0365	0.08	402020
13,191,620 0.620			04/08/2010	09/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.164	$^{19.71} m p$	0.137 26/01/2022	0.164	0.164 0.164 0.164	0.164 4407@0.164			4,143	11	679.45	2,163.43).164	40202
13,000,000 1.00			01/08/2007	07/04/2000 509	93 AKRITAS SA (CR)	0.62		0.62 26/01/2022	0.515	0.515 0.515 0.515	0.515 60@0.515	2344@0.610		40	3	20.60	8,060.00		0.62	50101
221,519,681 0.300			02/07/2008	28/02/2011 495	57 ANEK LINES SA (CR)	0.094		0.094 26/01/2022			2920@0.088	2000@0.092					21,166.05	0.085 0.0	0985	405010
312,163 0.300			02/07/2008	28/02/2011 495	59 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 26/01/2022									21,166.05	0.072 0	0.072	405010
2,969,713 0.300			02/07/2008	28/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.108	7	0.108 26/01/2022			5000@0.087						21,166.05	0.09 0).108	405010
4,737,503 0.320			22/06/2005	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 26/01/2022									521.13		0.11	402020
6,330,002 0.300			25/06/2002	15/03/2019 516	52 VARVARESSOS (CR)	0.372	7	0.372 26/01/2022				2@0.298	2020				2,354.76	0.3 0).464	551010
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.58		0.58 26/01/2022	0.57	0.57 0.58 0.58	0.574 1200@0.545	1203@0.580		1,750	4	1,005.00	10,196.26	0.35	0.59	501010
4,968,600 2.88			01/07/1998	14/12/1998 524	15 VIS SA (CR)	1	7	1 26/01/2022			800@0.800	300@1.20	2020				4,968.60	0.8	1	502030
3,961,300 1.28			29/06/2004	03/08/2000 524	18 DUROS SA (CR)	0.29	7	0.29 26/01/2022			918@0.282	5800@0.346	2020				1,148.78	0.282 0).352	402040
51,754,364 0.300			23/12/2003	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.244	$1.67\mathrm{p}$	0.24 26/01/2022	0.26	0.244 0.26 0.244	0.244 2366@0.244	6455@0.260		6,177	10	1,507.89	12,628.06	0.224 0).282	551010
152,261,721 0.300			30/05/2013	14/11/2007 524	16 INTRALOT (CR)	0.64		0.64 26/01/2022	0.63	0.63 0.64 0.64	0.63510000@0.635	1382@0.640		182,561	71	115,870.70	97,447.50	0.6 0).755	405010
7,125,216 0.650			01/07/2005	14/12/1999 495	55 KRE.KA SA (CR)	0.17	٦	0.17 26/01/2022			1200@0.136	688@0.189	2020				1,211.29	0.17 0).188	451020
7,734,375 1.00					2 LIVANIS SA (CR)	0.19	7	0.19 26/01/2022			1000@0.152	856@0.210					1,469.53	0.18 0).193	403010
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.725	$^{0.69}\mathrm{P}$		0.725	0.725 0.725 0.725	0.725 160@0.675	650@0.725		500	4	362.50	11,485.73	0.66	0.74	551020
24,319,250 0.300					55 PROODEFTIKH SA (CR)	0.358		0.358 26/01/2022	0.358		0.359 830@0.358	346@0.360		2,370	8	850.46		0.306	0.4	501010
28,438,268 0.300			21/08/2006	24/11/1999 525	53 SPIROY AGRICULTURE SA (CR)	0.22	$7.84\mathrm{p}$	0.204 26/01/2022	0.179	0.179 0.22 0.22	0.199 509@0.220	2099@0.242		2,991	4	596.52	6,256.42	0.179 0	0.256	451020
766,000 1.00			01/07/2004	11/12/2012 519	23 TRIA ALFA SA (CR)	9.7	٦	9.7 26/01/2022				56@8.90	2020				8,302.40	8.8	9.9	551010
245,000 1.00			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	3.56		3.56 26/01/2022			150@2.86	93@4.10	2020				8,302.40	2.94	4.2	551010

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions												Trading D day, 27 Jan	-
Number of Outstanding Securities		idends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Price Price Las min max prio	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Mkt Value (thou. €		Year Sector[high 4]
Suspension Sta	atus															
5,867,311 0.300			11/08/2010 28/04/2017 524	43 DIONIC (CR)	0.11		0.11 30/06/2020	 	 					645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018	 	 					321,351.41	4.8 4.8	8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020	 	 					7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	41 AEGEK (CR)	0.035	٦	0.035 25/06/2020	 	 					1,165.56	0.035 0.03	5 50101010
77,126,446 0.340			23/05/2005 18/08/2011 520	06 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019	 	 					964.08	0.0125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 52	16 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019	 	 					18,423.31	2.6 2.6	6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018	 	 					742.45	0.026 0.026	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	92 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018	 	 					742.45	0.057 0.05	7 45101015

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5112	-	Transfer to the Surveillance Category as of 15/04/2016.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.
5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Thursday, 27 Ja	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	0.970	485,000.00	11:30:40	20
EUROBANK HOLDINGS (CR)	322,000	0.971	312,790.80	11:44:11	20
INTRALOT (CR)	3,873	0.650	2,517.45	13:47:33	18
NATIONAL BANK (CR)	250,000	3.41	853,000.00	16:17:58	20
ALPHA SERVICES HOLD (CR)	260,000	1.30	338,000.00	16:32:26	20
NATIONAL BANK (CR)	110,000	3.40	373,450.00	16:52:00	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ň		ading Day No: 18 , 27 January, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Thursday, 27 Ja	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 18 Thursday, 27 January, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	27/01/2022	5,000	882,175			882,175	20,075,320.00	22.7566 0.71 01/07/2021

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		8		1	GEK TERNA S.A. (Non Convertible)	13.0569	2.6110				102.8000	25/01/2022			102.7500	В	27/01/2022 1	02.5000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.9444	2.9650	100.2000	101.8432	101.3329	100.4810	26/01/2022	577,000	583,673.24	100.3000	В	27/01/2022	100.0936	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		3		1	O.P.A.P. S.A. (Non Convertible)	5.6000	1.8600	101.0000	101.0000	101.0000	101.1500	26/01/2022	1,000	1,015.60	100.4500	В	27/01/2022	99.9600	101.750
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4347	2.6660	99.8500	99.8500	99.8500	99.6830	26/01/2022	1,000	1,005.93	97.2000	В	27/01/2022	98.7000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		1		1	ELVALHALCOR S.A. (Non Convertible)	5.1722	2.6060				99.0100	26/01/2022			99.2100	В	27/01/2022	98.9875	100.290
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	2.7770				99.2000	26/01/2022			99.2000	В	27/01/2022	99.0100	100.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	3.0667	2.8060	97.0000	97.0000	97.0000	95.8300	26/01/2022	11,000	10,703.73	96.3300	В	27/01/2022	95.8302	98.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	2.1389	3.0240	97.7500	98.2500	98.0794	98.0000	26/01/2022	50,000	49,146.64	97.8000	В	27/01/2022	97.7500	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		5		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	2.5150	98.5000	99.9900	99.7213	98.0520	26/01/2022	470,000	469,852.89	98.6000	В	27/01/2022	98.0515	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.4722	3.7270	98.2200	98.9000	98.4989	98.8490	26/01/2022	19,000	18,723.77	98.5000	В	27/01/2022	97.7508	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		8		1	CORAL A.E. (Non Convertible)	6.7500	1.9880				101.0000	26/01/2022			101.0001	В	27/01/2022 1	00.5000	102.000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.8125	4.0060	100.3000	100.3000	100.3000	100.3110	25/01/2022	6,000	6,046.88	100.0100	В	27/01/2022	99.7300	101.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		2		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.8611	2.1190	98.6001	98.6001	98.6001	98.7570	25/01/2022	5,000	4,964.31	98.5600	В	27/01/2022	98.3501	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		2		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.0250	2.6510	100.0000	100.0001	100.0000	100.6750	26/01/2022	228,000	229,145.71	99.8200	В	27/01/2022	96.1100	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	0.7028	2.7330	97.0000	97.4000	97.4000	97.3000	26/01/2022	5,000	4,865.51	97.0000	В	27/01/2022	96.9844	98.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	0.4667	3.2110	97.0200	98.3000	98.2060	98.7850	26/01/2022	215,000	211,243.20	98.2500	В	27/01/2022	97.0200	99.2000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		6		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	3.2620	99.8200	100.0000	99.9815	100.0000	26/01/2022	39,000	39,538.80	99.8710	В	27/01/2022	99.0667	101.300

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons (Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closir price/date	ig Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2	2018		1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2	2018		1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2	2018		1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2	2018		1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2	2018		1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2	2015		10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2	2015				
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2	2015				
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2	2015				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2	2015				
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2	2015				
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2	2015				
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2	2015				
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2	2015				
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2	2015				
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2	2015				
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2	2015				
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2	2015				
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2	2015				
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2	2015				
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2	2015				
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2	2015				
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2	2015				
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2	2015				
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2	2015				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000					 				
40,000	1,000.00	0.11 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,000,000	1,000.00	1.75	Actual/Actual	26/01/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	y							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note
12/03/2021																			11/03/2022	-0.22	1,000,000	1,000.00	1,002.24				
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				

Daily Official	List															Year	r: 143 Tra	ding Day	No: 18
Section 5: Go	vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												T	Fhursday,	27 Januar	ry, 2022
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)	

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
;, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
INP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700		a			a			
	2103309700								
CFS SECURITIES INVESTMENT SERVICES S.A.	21022/0000		а						
	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		а						
CYCLOS SECURITIES S.A.	111 2070000000		а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		a			a			
	2103304300								
DEUTSCHE BANK S.A.	11.00 75 1 5 1000	00444400044407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ SMYRNI	2103677700								
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
	+30 2106879400	210-6879401	_						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
Ο9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.	2.002.0720		а						
	2102214720								
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
lddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020010	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-		-				
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2103330377		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
2, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663				-	-	u	"	
ANTELAKIS SECURITIES S.A.	21001/3003		а		а	а	а		
αντείακτο σεσυκτίεο σ.α. 7. Εθνικής αντιστάσεως 57. κτιρίο Β Chalandri	2106965000		e 4		ea	a	a		
	2100703000								
EGASUS SECURITIES S.Α 7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		а			а			
	2103070700								
RAEUS BANK S.A.	2102225000		а			а		а	
	2103335000		-		0	2	0		6
IRAEUS SECURITIES S. A.	210225 4100		а		а	а	а		а
	2103354100		-	-					
	025724//1102		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-			-			
IARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 (222		а			а			
ΗΟUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		_						
DCIETE GENERALE S.A.	45705555		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A	040.1222		а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities Market Maker	50	ock Category
	Start Market Making	1
MLS MULTIMEDIA SA (CR)	-	pension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap	Exchange	Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017	
AEGEAN AIRLINES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	
ALPHA SERVICES HOLD (CR)	Ν	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. ANDROMEDA SA (CR)	28/05/2009	Main Market
BETA SECURITIES S.A.	15/02/2021	Num Warket
AS COMPANY SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)		Main Market
EUROXX SECURITIES S.A.	22/01/2016	
PIRAEUS SECURITIES S. A.	20/09/2017	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A PIRAEUS SECURITIES S. A.	14/12/2015 01/02/2021	
AVE (CR)		Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
LEON DEPOLAS SECURITIES S.A.	22/02/2021	
BYTE COMPUTER SA (CR)	٨	Main Market
MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	want warket
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)	Ν	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Markat
ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2012	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	Main Markat
	N	Main Market
	00/11/0000	
LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market
ELVE SA (CR) LEON DEPOLAS SECURITIES S.A. ENTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A		Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	14/09/2015 20/03/2017
	20/03/2017 Main Market
EAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	16/01/2017 Main Market
LEON DEPOLAS SECURITIES S.A. IARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PAINTELANIS SECURITES S.A. RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
AISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
2UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
'HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max P	rice min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,267.75 2,233.44 2,263.98 0.30%	February 2022	2,230.50	2,267.00	2,230.00	2,263.00	2,263.00				2,323.	50	168	686	2,315
	March 2022					2,254.25				2,317.	00			103
	April 2022					2,267.00								
	June 2022					2,275.00								
	September 2022					2,286.50								
	December 2022					2,298.00								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
666.68 646.18 661.36 0.75%	March 2022					660.25				655.	75			3
	June 2022					661.50								
	September 2022					665.00								
	December 2022					668.25								

Derivatives notes

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

						vatives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	des	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min La	'rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive															A. (CR)	NG S.A	TO) HOL	ADMIE (I
4,927	32	5	5		2.62				2.49	2.49	2.49	2.52	2.52	March 2022	-1.59%	2.48	2.465	2.51
									2.54					June 2022				
									2.55					September 2022				
									2.57					December 2022				
(Contract Size: 100 Securities, Physical Delive															CR)	HOLD (C	RVICES	۹LPHA ۲
70,969	9,195	304	304		1.31				1.29	1.29	1.26	1.31	1.27	March 2022	0.00%	1.29	1.2655	1.306
190	1	1	1		1.33				1.30	1.30	1.30	1.30	1.30	June 2022				
					1.27				1.33					September 2022				
									1.31					December 2022				
(Contract Size: 100 Securities, Physical Delive																	G (CR)	CC HBC
125	93	21	21		31.99				29.65	29.65	29.18	29.65	29.18	March 2022	-0.10%	29.67	29.1	29.78
									29.93					June 2022				
									30.08					September 2022				
									30.23					December 2022				
(Contract Size: 100 Securities, Physical Delive																GS (CB)	' HOLDIN	CENERG
10,921	189	23	23		3.87				3.79	3.79	3.76	3.85	3.85	March 2022	-1.81%	3.8	3.765	3.87
									3.90					June 2022				
									3.92					September 2022				
									3.94					December 2022				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKT
10,382	122	22	22		1.54				1.26	1.26	1.22	1.27	1.22	March 2022	-0.40%	1.255	1.224	1.26
									1.27					June 2022				
									1.28					September 2022				
									1.28					December 2022				
(Contract Size: 100 Securities, Physical Delive															२)	NGS (CF	ik hold	EUROBA
29,325	3,438	75	75		1.02				0.984	0.984	0.962	0.990	0.962	March 2022	0.37%	0.9822	0.9642	0.9898
100					0.988				0.990					June 2022				
									0.991					September 2022				
									0.996					December 2022				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	EYDAP S
498	2	2	2		8.10				7.61	7.61	7.61	7.63	7.63	March 2022	-1.31%	7.54	7.51	7.69
									7.70					June 2022				
									7.74					September 2022				
									7.78					December 2022				

Derivatives notes

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.4 4.3 4.3 -2.05%	March 2022	4.30	4.42	4.30	4.37	4.37				4.53		49	158	3,322
	June 2022					4.49				4.14				50
	September 2022					4.45								
	December 2022					4.47								··· ·· ·· ··
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.5 9.23 9.4 -1.26%	March 2022	9.50	9.50	9.25	9.46	9.46				10.10		30	78	6,796
	June 2022					9.60								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	September 2022					9.64								
	December 2022					9.69								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
3.98 3.9 3.97 0.51%	March 2022	3.98	3.98	3.97	3.97	3.97				4.10		7	32	1,591
	June 2022	3.92	3.92	3.92	3.92	3.92				4.08		1	1	
	September 2022					4.00								
	December 2022					4.02								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.66 6.53 6.6 -0.60%	March 2022	6.52	6.62	6.52	6.60	6.60				6.90		10	18	1,775
	June 2022					6.69								
	September 2022					6.73								
	December 2022					6.76								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.758 1.704 1.75 1.39%	March 2022	1.74	1.76	1.72	1.73	1.73				2.14		31	128	7,008
	June 2022					1.74								
	September 2022					1.75								
	December 2022					1.76								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.4 13.1 13.4 0.30%	March 2022	13.33	13.33	13.15	13.30	13.30				14.38		16	41	1,456
	June 2022					13.02				13.70				
	September 2022					13.53								
	December 2022					13.60								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.15 6.94 7.12 1.86%	March 2022	7.00	7.16	7.00	7.06	7.06				7.58		30	133	5,786
	June 2022					7.04				7.07				340
	September 2022					7.08								
	December 2022					7.12								

Derivatives notes

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

				atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver													UP (CR)	INT GRO	VESTM	MARFIN
31,337	121	6	 0.038				0.034	0.034	0.033	0.034	0.033	March 2022	1.82%	0.0336	0.0326	0.0336
			 				0.033					June 2022				
			 				0.033					September 2022				
			 				0.034					December 2022				
(Contract Size: 100 Securities, Physical Deliver															IL (CR)	MOTOR
2,179	11	6	 15.55				14.57	14.57	14.57	14.62	14.58	March 2022	-0.07%	14.51	14.36	14.66
			 				14.63					June 2022				
			 				14.71					September 2022				
			 				14.78					December 2022				
(Contract Size: 100 Securities, Physical Deliver															OS (CR)	MYTILINI
7,990	294	117	 16.25				15.30	15.30	15.12	15.47	15.20	March 2022	0.59%	15.29	15.09	15.41
5			 14.96				15.28					June 2022				
			 				15.40					September 2022				
			 				15.47					December 2022				
(Contract Size: 100 Securities, Physical Deliver														CR)	L BANK (NATIONA
26,231	7,582	460	 3.43				3.38	3.38	3.20	3.43	3.20	March 2022	2.39%	3.379	3.246	3.424
1			 3.18				3.35					June 2022				
			 				3.34					September 2022				
			 				3.36					December 2022				
(Contract Size: 100 Securities, Physical Deliver															2)	OPAP (C
1,684	207	43	 13.44				13.30	13.30	13.02	13.30	13.02	March 2022	0.15%	13.19	12.91	13.32
35			 12.67				13.52					June 2022				
			 				13.34					September 2022				
			 				13.41					December 2022				
(Contract Size: 100 Securities, Physical Deliver																OTE (CR)
1,026	76	23	 17.43				17.30	17.30	17.16	17.35	17.19	March 2022	0.61%	17.31	17.035	17.4
			 				17.34					June 2022				
			 				17.43					September 2022				
			 				17.51					December 2022				
(Contract Size: 100 Securities, Physical Deliver															. (CR)	P.P.A. S.
683	2	2	 18.15				17.31	17.31	17.31	17.31	17.31	March 2022	0.46%	17.5	17.22	17.5
							17.56					June 2022				
··· ··· ···			 				17.65					September 2022				
			 				17.73					December 2022				

Derivatives notes

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

Un	nderlyin	ng Asset									Derivat	ives Market					
Price max Pr	rice min (Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS F	INANCI	IAL HOLE	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.482	1.43	1.48	0.75%	March 2022	1.44	1.49	1.44	1.49	1.49				1.50		120	2,109	37,285
				June 2022					1.48								
				September 2022					1.49								
				December 2022					1.50								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
8.79	8.55	8.76	1.10%	March 2022	8.62	8.84	8.60	8.80	8.80				10.69		120	852	19,845
				June 2022					8.79				9.47				
				September 2022					8.78								
				December 2022					8.82								
TERNA ENE	ERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
12.82	12.54	12.68	-1.09%	March 2022	12.80	12.81	12.63	12.69	12.69				13.89		12	52	1,534
				June 2022					12.92								
				September 2022					12.99								
				December 2022					13.05								
TITAN CEM	IENT (C	:В)															(Contract Size: 100 Securities, Physical Delivery)
14.36	14.08	14.14	-1.39%	March 2022	14.36	14.40	14.17	14.24	14.24				15.10		11	17	1,510
				June 2022					14.58				14.58				4
				September 2022					14.53								
				December 2022					14.60								
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
4.785	4.72	4.735	-1.35%	March 2022	4.76	4.81	4.76	4.77	4.77				5.14		36	106	9,082
				June 2022					4.84								···· ··· ···
				September 2022					4.86								
				December 2022					4.89								

Derivatives notes

Section 7: Index Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

FTSE/At	hex La	arge C	ар																							(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: Europ	ean, Cash	Settlement)
		-	-				(Call Optic	ns															Put Op	ptions							
				Februa	ary 2022						March	1 2022			Other Months				Februa	iry 2022						March	2022			Other M	onths	
Excerise Price	Open price	Price ma	x Price min	Last price	e Closing price	^e Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price	Closing price	Volume ()pen Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume Ope	en Interest	Excerise Price
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	379.00	-			-	-	-		-	-		0.00	0.00	0.00		1.10		-			1,875
1,900	0.00	0.00	0.00		356.00	-		0.00	0.00	0.00	•	355.00		-		0.00	0.00	0.00	•	0.06			0.00	0.00	0.00		1.60		•			1,900
1,925	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00		331.00		-		0.00	0.00	0.00		0.13		-	0.00	0.00	0.00	-	2.40	•				1,925
1,950	0.00	0.00	0.00	•	306.00	-		0.00	0.00	0.00	•	307.00	•	-		0.00	0.00	0.00	•	0.27	•		0.00	0.00	0.00	•	3.50	•				1,950
1,975	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00		284.00		-		0.00	0.00	0.00	-	0.52		-	0.00	0.00	0.00		5.00	-				1,975
2,000	0.00	0.00	0.00		257.00	-		0.00	0.00	0.00		261.00	•	-		0.00	0.00	0.00	•	0.95	•		0.00	0.00	0.00		7.00	•				2,000
2,050	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	217.00		-		0.00	0.00	0.00	-	2.80		-	0.00	0.00	0.00		12.75	-				2,050
2,100	0.00	0.00	0.00		163.00		60	0.00	0.00	0.00		176.00	•			0.00	0.00	0.00	•	7.00	•	50	0.00	0.00	0.00		22.00	•				2,100
2,150	0.00	0.00	0.00	-	121.00	-		0.00	0.00	0.00		139.00	-	-		17.00	0.00	17.00	17.00	17.00	1	49	0.00	0.00	0.00	-	35.00					2,150
2,200	0.00	0.00	0.00		85.00	-	26	0.00	0.00	0.00	•	107.00	•	-		28.75	0.00	28.75	28.75	28.75	20	86	0.00	0.00	0.00		53.00	•				2,200
2,250	0.00	0.00	0.00	-	56.00	-	21	0.00	0.00	0.00		80.00	-	-		0.00	0.00	0.00		50.00		30	75.00	75.00	75.00	75.00	75.00	1	20			2,250
2,300	0.00	0.00	0.00		34.50		210	0.00	0.00	0.00	•	58.00	•	1		0.00	0.00	0.00	•	78.50	•	42	0.00	0.00	0.00		103.00		20			2,300
2,350	0.00	0.00	0.00	-	19.75	-	35	0.00	0.00	0.00		40.50	-	-		0.00	0.00	0.00		114.00	-	45	0.00	0.00	0.00	-	136.00					2,350
2,400	0.00	0.00	0.00		10.50		6	0.00	0.00	0.00		27.75	•	-		0.00	0.00	0.00		154.00	•	-	0.00	0.00	0.00		173.00	•	•			2,400
2,450	0.00	0.00	0.00		5.10	-	-	0.00	0.00	0.00		18.25		-		0.00	0.00	0.00		199.00	-	-	0.00	0.00	0.00	-	213.00					2,450
2,500	0.00	0.00	0.00		2.30		-	0.00	0.00	0.00		11.75		-		0.00	0.00	0.00		246.00		•	0.00	0.00	0.00	-	257.00					2,500
2,550	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00		7.20	-			0.00	0.00	0.00		295.00	-		0.00	0.00	0.00	-	302.00					2,550
	Totals:					0	358						0	1	0 0						21	302						1	40	0	0	
	Number	of Trades					0							0	0							2							1	0		

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

ALPHA	SER	VICES	iold (C	CR)																				(Contract Size	e: 100 S	ecurities	, Excercise	Style: America	n, Physica	al Delivery
							C	all Optic	ons														Put Optio	ns						
				February	2022						March 2022			Other Months				February	2022					March 2022				Other Mo	iths	
Excerise Price	Ope pric	en Price m	ax Price min	Last price CI	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max Pr	ce min Last price Closing	^{orice} Vo	lume Op	oen Interest	Volume	Interest	Excerise Price
0.650						-		0.000	0.000	0.000	0.642	-								-	-	0.000	0.000 0	000 0.00	1	-				0.007
0.700						•	•	0.000	0.000	0.000	0.592	•										0.000	0.000 0	000 0.00	1					0.007
0.750	0.00	00.00	0.000		0.541	-	-	0.000	0.000	0.000	0.542	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000 0.00	1					0.008
0.800	0.00	00 0.00	0.000		0.491	•		0.000	0.000	0.000	0.492	•			0.000	0.000	0.000		0.001		-	0.000	0.000 0	000 0.00	1		•			0.008
0.850	0.00	00.00	0.000		0.441	-	-	0.000	0.000	0.000	0.442	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	000 0.00	1	-				0.009
0.900	0.00	00 0.00	0.000		0.391	•		0.000	0.000	0.000	0.393	•			0.000	0.000	0.000		0.001		-	0.000	0.000 0	000 0.00	1		•			0.009
0.950	0.00	00.00	0.000		0.341	-		0.000	0.000	0.000	0.343	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	000 0.00	3	-				0.010
1.000	0.00	00 0.00	0.000		0.292		10	0.000	0.000	0.000	0.294				0.000	0.000	0.000		0.001			0.000	0.000 0	000 0.00	1					0.010
1.100	0.00	00.00	0.000		0.197	-		0.000	0.000	0.000	0.201	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000 0	000 0.00	3					0.011
1.200	0.00	00 0.00	0.000		0.116		10	0.000	0.000	0.000	0.122				0.000	0.000	0.000		0.024			0.000	0.000 0	000 0.02	9					0.012
1.300	0.00	00.00	0.000		0.058	-		0.000	0.000	0.000	0.065	-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	000 0.07	2	-				0.013
1.400	0.00	00 0.00	0.000		0.024		•	0.000	0.000	0.000	0.030				0.000	0.000	0.000		0.133			0.000	0.000 0	000 0.13	7					0.014
1.500	0.00	00.00	0.000		0.008	-		0.000	0.000	0.000	0.012	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000 0	000 0.21	9					0.015
1.600	0.00	00 0.00	0.000		0.002			0.000	0.000	0.000	0.004				0.000	0.000	0.000		0.311			0.000	0.000 0	000 0.31	2					0.016
1.700	0.00	0.00	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.410		-	0.000	0.000 0	000 0.41)		-			0.017
1.800	0.00	00 0.00	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.510		-	0.000	0.000 0	000 0.51)					0.018
	Totals	s:				0	20					0	0	0 0						0	0					0	0	0	0	
	Numb	oer of Trade	:				0						0	0							0.00					(0	0		

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

							C	all Option	าร													Put C	ptions					
			F	ebruary 20)22						March 2022			Other Months				February 2022						March 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min La	ast price Clos	sing price V	olume Ol	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.600						-	•	0.000	0.000	0.000	1.70	-	-						-	-	0.000	0.000	0.000	0.001		-		0.016
1.700							•	0.000	0.000	0.000	1.60										0.000	0.000	0.000	0.001	•	-		0.017
1.800	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000	1.51	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.018
1.900	0.000	0.000	0.000		1.40		•	0.000	0.000	0.000	1.41				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.019
2.000	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000	1.31	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.020
2.200	0.000	0.000	0.000		1.10		•	0.000	0.000	0.000	1.11				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	-		0.022
2.400	0.000	0.000	0.000	().903	-		0.000	0.000	0.000	0.908	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.024
2.600	0.000	0.000	0.000	(0.703		•	0.000	0.000	0.000	0.712				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.005	•			0.026
2.800	0.000	0.000	0.000	().506	-		0.000	0.000	0.000	0.528	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.020		-		0.028
3.000	0.000	0.000	0.000	(0.320		•	0.000	0.000	0.000	0.364				0.000	0.000	0.000	0.017	•		0.000	0.000	0.000	0.056	•			0.030
3.200	0.000	0.000	0.000	(0.170	-	-	0.000	0.000	0.000	0.231	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.123	-	-		0.032
3.400	0.000	0.000	0.000	(0.072		-	0.000	0.000	0.000	0.135				0.000	0.000	0.000	0.168	-		0.000	0.000	0.000	0.226		-		0.034
3.600	0.000	0.000	0.000	(0.024	-		0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.364		-		0.036
3.800	0.000	0.000	0.000	(0.006		•	0.000	0.000	0.000	0.036				0.000	0.000	0.000	0.503	•		0.000	0.000	0.000	0.528	•			0.038
4.000	0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.709				0.040
4.400	0.000	0.000	0.000	(0.001		•	0.000	0.000	0.000	0.003				0.000	0.000	0.000	1.10			0.000	0.000	0.000	1.10	•			0.044
	Totals:					0	0					0	0	0 0					0	0					0	300	0 0	
	Number	of Trades:				C)						0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

OPAP (0	CR)																										(Contract Size: 10	0 Secu	rities, Excercise	Style: America	in, Physic	al Deliver
-								C	all Optio	ns															Put Op	tions						
				Februa	ry 2022							March 2022			Other	Months				February 2022							March 2022			Other Mo	nths	
Excerise Price	Open price		Price min	n Last price	Closing price	Volun	Op ne	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price n	min Last price Closing p	orice Vol	ume (Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Volume	Interest	Excerise Price
8.400						-			0.000	0.000	0.000	4.79		-								-		0.000	0.000	0.000	0.001	•	-			0.084
8.800	0.00	0.000	0.000		4.38	•		•	0.000	0.000	0.000	4.39	•				0.000	0.000	0.00	0.001			•	0.000	0.000	0.000	0.001	•	-			0.088
9.200	0.00	0.000	0.000		3.98	•			0.000	0.000	0.000	4.00	-				0.000	0.000	0.00	0.001		-		0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.00	0.000	0.000		3.58	•		•	0.000	0.000	0.000	3.60	-				0.000	0.000	0.00	0.001			•	0.000	0.000	0.000	0.001	•				0.096
10.000	0.00	0.000	0.000		3.18	-			0.000	0.000	0.000	3.20	-				0.000	0.000	0.00	00 0.001		-		0.000	0.000	0.000	0.003	-				0.100
11.000	0.00	0.000	0.000		2.18	•		•	0.000	0.000	0.000	2.21	-				0.000	0.000	0.00	0 0.001			5	0.000	0.000	0.000	0.011	•				0.110
12.000	0.00	0.000	0.000		1.21	-		5	0.000	0.000	0.000	1.30	-				0.000	0.000	0.00	0 0.026	ò	-	6	0.000	0.000	0.000	0.097	-	-			0.120
13.000	0.00	0.000	0.000		0.442	-		16	0.000	0.000	0.000	0.604	-				0.000	0.000	0.00	0 0.256	ò			0.000	0.000	0.000	0.399					0.130
14.000	0.00	0.000	0.000		0.086	-		200	0.000	0.000	0.000	0.210	-				0.000	0.000	0.00	00 0.902	2	-		0.000	0.000	0.000	1.01	-	-			0.140
15.000	0.00	0.000	0.000		0.008	-		•	0.000	0.000	0.000	0.053	-				0.000	0.000	0.00	00 1.83				0.000	0.000	0.000	1.86					0.150
16.000	0.00	0.000	0.000		0.001	•			0.000	0.000	0.000	0.010	-				0.000	0.000	0.00	0 2.83		-		0.000	0.000	0.000	2.83	-	-			0.160
17.000	0.00	0.000	0.000		0.003	•		•	0.000	0.000	0.000	0.001	-				0.000	0.000	0.00	0 3.83			•	0.000	0.000	0.000	3.83	•				0.170
18.000	0.00	0.000	0.000		0.001	-			0.000	0.000	0.000	0.001	-				0.000	0.000	0.00	4.83		-		0.000	0.000	0.000	4.83	-	-			0.180
19.000						-		•	0.000	0.000	0.000	0.002	-											0.000	0.000	0.000	5.83					0.190
	Totals:					0		221					0	0	0	0						0	11					0	0	0	0	
	Numbe	er of Trades:					0							0		0							0.00						0	0		

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

OTE (CF	2)																						(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physi	cal Delivery)
							(Call Optio	ns													Put Options					
				February 202	22						March 2022			Other Months				February 2022					March 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closi	ng price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200						-		0.000	0.000	0.000	8.04	-	-	0					-	-	0.000	0.000 0.000	0.001	-	-		0.092
9.600						•	-	0.000	0.000	0.000	7.64	•							•		0.000	0.000 0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	7	.22	-		0.000	0.000	0.000	7.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	6	.22	•	-	0.000	0.000	0.000	6.24	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.110
12.000	0.000	0.000	0.000	5	i.23		-	0.000	0.000	0.000	5.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	4	.23	•	-	0.000	0.000	0.000	4.25	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.130
14.000	0.000	0.000	0.000	3	1.23	-		0.000	0.000	0.000	3.25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.005	-			0.140
15.000	0.000	0.000	0.000	2	.23	•	-	0.000	0.000	0.000	2.29				0.000	0.000	0.000	0.006	•		0.000	0.000 0.000	0.039	•			0.150
16.000	0.000	0.000	0.000	1	.29	-	5	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.064	-	5	0.000	0.000 0.000	0.171	-			0.160
17.000	0.000	0.000	0.000	0.	566	•	21	0.000	0.000	0.000	0.759				0.000	0.000	0.000	0.335	•	5	0.000	0.000 0.000	0.503	•			0.170
18.000	0.000	0.000	0.000	0.	.169	-	10	0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000 0.000	1.08	-			0.180
19.000	0.000	0.000	0.000	0.	.033	•	-	0.000	0.000	0.000	0.121				0.000	0.000	0.000	1.81	•		0.000	0.000 0.000	1.87	•			0.190
20.000	0.000	0.000	0.000	0.	.004	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	2.79	-	-	0.000	0.000 0.000	2.80	-	-		0.200
22.000	0.000	0.000	0.000	0.	.001		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	4.79			0.000	0.000 0.000	4.79				0.220
24.000	0.000	0.000	0.000	0.	.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.79	-	-	0.000	0.000 0.000	6.79	-	-		0.240
	Totals:					0	36					0	0	0 0					0	10				0	0	0 0	
	Number a	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

FIRAEU	IS FINANCIAL HOLD (CF	9		Call Optic	ons												Put Opti			5 Good In	55, ENGERGIGG	Style: American, Physic	Sa Donvery
	Febr	uary 2022				March 2022			Other Months				bruary 2022					М	larch 2022			Other Months	
Excerise Price	Open Price max Price min Last pr price	rice Closing price Volume	Open Interest	Open price	Price max Pr	ice min Last price Closing p	ice Volu	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last	price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.150		-	-	0.000	0.000 0	.000 1.32	-	-						-	-	0.000	0.000 0	.000	0.072	-	-		0.002
0.200		-	-	0.000	0.000 0	.000 1.27	-							-		0.000	0.000	.000	0.001	-	-		0.002
0.250		-	-	0.000	0.000 0	.000 1.22	-							-		0.000	0.000	.000	0.001	-	-		0.003
0.300		-	-	0.000	0.000 0	.000 1.17	-							-		0.000	0.000	.000	0.001	-	-		0.003
0.350		-	-	0.000	0.000 0	.000 1.12	-	-						-		0.000	0.000 0	.000	0.002	-	-		0.004
0.400		-	-	0.000	0.000 0	.000 1.07	-							-		0.000	0.000 0	.000	0.001	-	-		0.004
0.450		-	-	0.000	0.000 0	.000 1.02		-								0.000	0.000 0	.000	0.001		-		0.005
0.500		-	-	0.000	0.000 0	.000 0.971	-	-						-	-	0.000	0.000 (.000	0.001	-	-		0.005
0.550				0.000	0.000 0	.000 0.922										0.000	0.000 (.000	0.001				0.006
0.600			-	0.000	0.000 0	.000 0.872	-	-						-	-	0.000	0.000 (.000	0.001	-	-		0.006
0.650		-		0.000	0.000 0	.000 0.822		-							-	0.000	0.000 (.000	0.003	-	-		0.007
0.700		-		0.000	0.000 0	.000 0.772	-	-								0.000	0.000 (.000	0.001	-	-		0.007
0.750				0.000	0.000 0	.000 0.722		•						•	·	0.000	0.000	.000	0.001	•			0.008
0.800		-	-	0.000	0.000 0	.000 0.672	-							-		0.000	0.000	.000	0.001	-	-		0.008
0.900	0.000 0.000 0.000	0.571 -		0.000	0.000 0	.000 0.573	-			0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.001				0.009
0.950	0.000 0.000 0.000	0.521 -	-	0.000	0.000 0	.000 0.523	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	-	-		0.010
1.000	0.000 0.000 0.000	0.471 -		0.000	0.000 0	.000 0.473	-			0.000	0.000	0.000	0.001		•	0.000	0.000 0	.000	0.001				0.010
1.100	0.000 0.000 0.000	0.371 -		0.000	0.000 0	.000 0.374	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001	-	-		0.011
1.200	0.000 0.000 0.000	0.273 -		0.000	0.000 0	.000 0.278				0.000	0.000	0.000	0.001			0.000	0.000 (.000	0.004				0.012
1.300	0.000 0.000 0.000	0.180 -	5	0.000	0.000 0	.000 0.190	-			0.000	0.000	0.000	0.008	-		0.000	0.000 0	.000	0.016	-	-		0.013
1.400	0.000 0.000 0.000	0.102 -		0.000	0.000 0	.000 0.117				0.000	0.000	0.000	0.030			0.000	0.000 (.000	0.043				0.014
1.500	0.000 0.000 0.000	0.049 -	-	0.000	0.000 0	.000 0.065	-	-		0.000	0.000	0.000	0.077	-		0.000	0.000 (.000	0.091	-	-		0.015
1.600	0.000 0.000 0.000	0.019 -		0.000	0.000 0	.000 0.032				0.000	0.000	0.000	0.147			0.000	0.000 (.000	0.158				0.016
1.700	0.000 0.000 0.000	0.006 -		0.000	0.000 0	.000 0.014	-			0.000	0.000	0.000	0.235	-		0.000	0.000 (.000	0.241	-	-		0.017
1.800	0.000 0.000 0.000	0.002 -		0.000	0.000 0	.000 0.006				0.000	0.000	0.000	0.331			0.000	0.000 (.000	0.333				0.018
1.900	0.000 0.000 0.000	0.001 -	-	0.000	0.000 0	.000 0.002	-	-		0.000	0.000	0.000	0.430	-		0.000	0.000 (.000	0.430	-	-		0.019
2.000	0.000 0.000 0.000	0.001 -		0.000	0.000 0	.000 0.001				0.000	0.000	0.000	0.530	•		0.000	0.000 (.000	0.530	•			0.020
2.200		-		0.000	0.000 0	.000 0.001	-	-						-		0.000	0.000	.000	0.730	-	-		0.022
2.400				0.000	0.000 0	.000 0.006								•		0.000	0.000 (.000	0.930	•			0.024
2.600		-		0.000	0.000 0	.000 0.002	-	-								0.000	0.000 (.000	1.13	-	-		0.026
2.800				0.000	0.000 0	.000 0.001										0.000	0.000 (.000	1.33				0.028
3.000		-	-	0.000	0.000 0	.000 0.001	-							-		0.000	0.000 (.000	1.53	-	-		0.030
3.200				0.000	0.000 0	.000 0.005										0.000	0.000 (.000	1.73				0.032
3.400		-	-	0.000	0.000 0	.000 0.003	-							-		0.000	0.000 (.000	1.93	-	-		0.034
3.600				0.000		.000 0.002		-							-		0.000 (2.13		-		0.036
3.800				0.000	0.000 0	.000 0.001	-	-						-		0.000	0.000 (.000	2.33	-	-		0.038

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

PIRAEU	IS FINANCIAL HOLD (CR)									(Contract Size: 100 Securities, Excercise	Style: American, Physical Delivery)
			Call Options						Put Options		
	February 2022			March 2022		Other Months	February 2022		Μ	Narch 2022	Other Months
Excerise Price	Open Price max Price min Last price Closing price Volu	Open Interest	Open Price max P price	Price min Last price Closing pric	e Open Interest	Open Interest	Open Price max Price min Last price Closing price Volume V	Open Interest	Open Price max Price min Last price	price Closing price Volume Open Interest	Volume Open Interest Excerise Price
4.000		-	0.000 0.000 (0.000 0.001				-	0.000 0.000 0.000	2.53	0.040
4.400		-	0.000 0.000 0	0.000 0.001	· ·				0.000 0.000 0.000	2.93	0.044
4.800		-	0.000 0.000 0	0.000 0.001	· ·		· · · · · · · · · · · · · · · · · · ·		0.000 0.000 0.000	3.33	0.048
5.200		-	0.000 0.000 0	0.000 0.001	· ·				0.000 0.000 0.000	3.73	0.052
5.600		-	0.000 0.000 0	0.000 0.001			· · · · · · · · · · · · · · · · · · ·		0.000 0.000 0.000	4.13	0.056
6.000		-	0.000 0.000 0	0.000 0.001	· ·				0.000 0.000 0.000	4.53	0.060
6.400		-	0.000 0.000 0	0.000 0.001	· ·		· · ·		0.000 0.000 0.000	4.93	0.064
6.800		-	0.000 0.000 0	0.000 0.001	· ·				0.000 0.000 0.000	5.33	0.068
	Totals: 0	5			0 0	0 0	0	0		0 0	0 0
	Number of Trades:	0			0	0		0.00		0	0

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 18 Thursday, 27 January, 2022

	,					C	all Optio	ns													Put O	ptions					
			Febru	ary 2022						March 2022			Other Months				February 2022						March 2022			Other Months	
Excerise Price	Open price	Price ma	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.000	-				-	-	0.000	0.000	0.000	2.69	-							-	-	0.000	0.000	0.000	0.001	•			0.060
6.400	0.000	0.000	0.000	2.28	-		0.000	0.000	0.000	2.29	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.006	-	•		0.064
6.800	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-			0.068
7.200	0.000	0.000	0.000	1.48			0.000	0.000	0.000	1.54				0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.050	-			0.072
7.600	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.20	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.109	-	-		0.076
8.000	0.000	0.000	0.000	0.754			0.000	0.000	0.000	0.898				0.000	0.000	0.000	0.074			0.000	0.000	0.000	0.206	-			0.080
8.400	0.000	0.000	0.000	0.467	-	10	0.000	0.000	0.000	0.649	-	-		0.000	0.000	0.000	0.186	-	2	0.000	0.000	0.000	0.356	-			0.084
8.800	0.000	0.000	0.000	0.258		30	0.000	0.000	0.000	0.450				0.000	0.000	0.000	0.378		6	0.000	0.000	0.000	0.557	-			0.088
9.200	0.000	0.000	0.000	0.126	-	70	0.000	0.000	0.000	0.299		11		0.000	0.000	0.000	0.646	-	5	0.000	0.000	0.000	0.806	-	-		0.092
9.600	0.000	0.000	0.000	0.053		55	0.000	0.000	0.000	0.191	•			0.000	0.000	0.000	0.974	•	5	0.000	0.000	0.000	1.10	-			0.096
10.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.43	-	-		0.100
11.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.029	•			0.000	0.000	0.000	2.33	•		0.000	0.000	0.000	2.34	-			0.110
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006				0.000	0.000	0.000	3.33	-		0.000	0.000	0.000	3.33	-	-		0.120
13.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	4.33	•		0.000	0.000	0.000	4.33	-			0.130
14.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.33	-		0.000	0.000	0.000	5.33	-			0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.33			0.000	0.000	0.000	6.33	-	•		0.150
16.000					-		0.000	0.000	0.000	0.001	-									0.000	0.000	0.000	7.33	-	-		0.160
	Totals:				0	165					0	11	0 0					0	18					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Lending Ar	5						D.1	T 11 [0]	
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								1,972,815
AEGNBOR	AEGEAN AIRLINES (CR)	5,354			841	3.30%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	223,177							67,397,772
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	13,459							70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,500							
ELLAKTORBOR	ELLAKTOR (CR)	6,000							9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							46,331,707
EYDAPBOR	EYDAP S.A. (CR)	2,713							652,117
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								22,250
GEKTERNABOR	GEK TERNA (CR)								4,293
SARBOR	GR. SARANTIS S.A. (CR)								6,400
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							155,601
ELPEBOR	HELLENIC PETROLEUM (CR)				100	2.65%			62,955
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)								366,349
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500							
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	10,700							484,274
MYTILBOR	MYTILINEOS (CR)	33,132							496,623
ETEBOR	NATIONAL BANK (CR)	19,088							7,475,524
OPAPBOR	OPAP (CR)	17,500			2,000	2.73%			1,333,004
HTOBOR	OTE (CR)	91,423							2,565,323
PPABOR	P.P.A. S.A. (CR)	964							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							6,267,144
PLAISBOR	PLAISIO COMPUTERS SA (CR)								100
PPCBOR	PPC (CR)	2,000							2,245,261
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								6,272
TENERGYBOR	TERNA ENERGY (CR)	20,801							37,892

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.	
Market Analysis & Communication Unit	

Year: 143 Trading Day No: 18

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 18 Thursday, 27 January, 2022
			M	ultilateral Trar	sactions[1]	_	Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	3,500							249,079
VIOBOR	VIOHALCO SA/NV (CB)	4,747							

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102030	Water



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr